



Campaign Finance Report

RUSSELL PEARCE 2004
Committee #: 200493029

Treasurer: PEARCE, RUSSELL K
1247 E Inca St, Mesa, AZ 85203
Phone: (480) 834-6465
Email: russellpearce@cableaz.com
Candidate Name: PEARCE, RUSSELL K
Office Sought: State Representative - District 18

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$7,742.39 |
| Total Cash Receipts this Reporting Period: | \$7,492.86 |
| Total Cash Disbursements this Reporting Period: | \$10,537.83 |
| Cash Balance at End of Reporting Period: | \$4,697.42 |

Report ID: 24556

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$4,285.00 | \$0.00 | \$4,285.00 | \$15,390.00 |
| Contributions from Political Committees | C3 | \$3,110.00 | \$0.00 | \$3,110.00 | \$6,330.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$97.86 | \$0.00 | \$97.86 | \$97.86 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$7,492.86 | \$0.00 | \$7,492.86 | \$21,817.86 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|--------------------|-------------------|--------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,309.65 | \$8,228.18 | \$10,537.83 | \$17,120.44 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,309.65 | \$8,228.18 | \$10,537.83 | \$17,120.44 |
| Bill Payments for Previous Expenditures | D1 | \$8,228.18 | | \$8,228.18 | \$14,810.79 |
| Total Cash Disbursed | | \$10,537.83 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | BERNA, BRIAN | 07/08/2004 | \$100.00 | \$100.00 |
| Address: | 1829 N Power Rd, Ste 103, Mesa, AZ 85205 | | Cash | |
| Occupation: | CHIROPRACTOR, FAMILY CHIROPRACTIC | | | |
| Name: | BITNER, RICHARD | 07/08/2004 | \$100.00 | \$100.00 |
| Address: | 2051 S Dobson Rd, # 17-298, Mesa, AZ 85202 | | Cash | |
| Occupation: | ATTORNEY, SELF-EMPLOYEED | | | |
| Name: | BLANKENSHIP, RICK | 07/08/2004 | \$280.00 | \$280.00 |
| Address: | 11660 E Cavedale Dr, Scottsdale, AZ 85262 | | Cash | |
| Name: | BOILINI, KRISTEN | 07/08/2004 | \$150.00 | \$150.00 |
| Address: | 2944 N Manor Dr E, Phoenix, AZ 85014 | | Cash | |
| Occupation: | HOMEMAKER | | | |
| Name: | BRADY, DUANE | 07/08/2004 | \$150.00 | \$150.00 |
| Address: | 5132 N 31st Way, Unit 148, Phoenix, AZ 85016 | | Cash | |
| Occupation: | GOVERNMENT EMPLOYEE | | | |
| Name: | BROWN, WAYNE | 07/08/2004 | \$200.00 | \$200.00 |
| Address: | 523 W Hillview Cir, Mesa, AZ 85201 | | Cash | |
| Occupation: | PRESIDENT, BROWN/EVANS INVESTMENT | | | |
| Name: | CALZADILLA, PHIL | 07/08/2004 | \$280.00 | \$280.00 |
| Address: | 1032 W SILVE CREEK RD., GILBERT, AZ 85233 | | Cash | |
| Name: | COFFMAN, TED | 07/08/2004 | \$100.00 | \$100.00 |
| Address: | 18471 E Queen Creek Rd, Ste 102, Queen Creek, AZ 85242 | | Cash | |
| Occupation: | CHIROPRACTOR, FAMILY CHIROPRACTIC | | | |
| Name: | FARLEY, TOM | 07/08/2004 | \$150.00 | \$150.00 |
| Address: | 255 E Osborn Rd, Phoenix, AZ 85012 | | Cash | |
| Occupation: | VICE PRESIDENT, RELATORS ASSOCIATION | | | |
| Name: | FEARN, SAMANTHA | 07/08/2004 | \$50.00 | \$50.00 |
| Address: | 1944 E Sky Harbor Cir N, Phoenix, AZ 85034 | | Cash | |
| Occupation: | MANAGER STATE GOV. RELATIONS, HONEYWELL | | | |
| Name: | GRAGG, JUDY | 07/08/2004 | \$50.00 | \$50.00 |
| Address: | 2116 E Christy Dr, Phoenix, AZ 85028 | | Cash | |
| Occupation: | ASSISTANT DR. OF RESEARCH, AZ COMMUNITY COLLEGES | | | |
| Name: | HAY, SYDNEY | 07/08/2004 | \$100.00 | \$100.00 |
| Address: | 2927 N 2nd St, Phoenix, AZ 85012 | | Cash | |
| Occupation: | PRESIDENT, S/W POLICY GROUP | | | |
| Name: | IMMERMAN, ALAN | 07/08/2004 | \$100.00 | \$100.00 |
| Address: | 8229 N 53rd St, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | CHIROPRACTOR | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|----------|---------------|
| Name: | JACOBS, THOMAS | 07/08/2004 | \$280.00 | \$280.00 |
| Address: | 6916 E Mariposa Dr, Scottsdale, AZ 85251 | | Cash | |
| Name: | LLOYD, GLENDA | 07/08/2004 | \$100.00 | \$100.00 |
| Address: | 623 N Elm, Mesa, AZ 85201 | | Cash | |
| Occupation: | HOMEMAKER | | | |
| Name: | LOPATA, JAIME | 07/08/2004 | \$250.00 | \$250.00 |
| Address: | 1053 E Sheffield Ave, Chandler, AZ 85225 | | Cash | |
| Name: | SENSEMAN, PAUL | 07/08/2004 | \$75.00 | \$150.00 |
| Address: | 7635 W Alexandria Way, Peoria, AZ 85381 | | Cash | |
| Occupation: | PUBLIC RELATIONS, POLICY DEVELOPMENT GROUP | | | |
| Name: | SHEANE, KIM | 07/08/2004 | \$50.00 | \$50.00 |
| Address: | 10167 E MEADOW, SCOTTSDALE, AZ 85260 | | Cash | |
| Occupation: | ACCA | | | |
| Name: | SHELLEY, CHERLY | 07/08/2004 | \$30.00 | \$30.00 |
| Address: | PO BOX, MESA, AZ 85214 | | Cash | |
| Name: | TRINKA, JEFF | 07/08/2004 | \$50.00 | \$50.00 |
| Address: | 18502 W Roosevelt St, Goodyear, AZ 85338 | | Cash | |
| Occupation: | ACCA | | | |
| Name: | WILSON, STEPHEN | 07/08/2004 | \$100.00 | \$200.00 |
| Address: | 318 W Roosevelt St, Phoenix, AZ 85003 | | Cash | |
| Occupation: | PRESIDENT, SRW CONSULTING | | | |
| Name: | ARNETT, PATRICIA | 07/09/2004 | \$50.00 | \$50.00 |
| Address: | 1459 N Gaylord Cir, Mesa, AZ 85213 | | Cash | |
| Occupation: | HOMEMAKER | | | |
| Name: | BOWERS, RUSTY | 07/09/2004 | \$50.00 | \$150.00 |
| Address: | 916 W Adams St, Phoenix, AZ 85007 | | Cash | |
| Occupation: | EXECUTIVE DIRECTOR, ARPA | | | |
| Name: | ESPARZA, JOHN | 07/09/2004 | \$20.00 | \$20.00 |
| Address: | 1460 E Bell Rd, Apt 2019, Phoenix, AZ 85022 | | Cash | |
| Name: | EVANS, HENRY | 07/09/2004 | \$75.00 | \$200.00 |
| Address: | 6106 N 31st Way, Phoenix, AZ 85016 | | Cash | |
| Occupation: | CONSULTANT | | | |
| Name: | HOFFMAN, BILL & ANNETTE | 07/09/2004 | \$50.00 | \$50.00 |
| Address: | 1140 W NYRAN LANE, TEMPE, AZ 85284 | | Cash | |
| Name: | NELSON, KIM | 07/09/2004 | \$25.00 | \$25.00 |
| Address: | 1424 S Stapley Dr, Mesa, AZ 85204 | | Cash | |
| Occupation: | HOMEMAKER | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------|---|------------|------------|---------------|
| Name: | REED, CHARLOTTEE | 07/09/2004 | \$40.00 | \$40.00 |
| Address: | 1246 E Luke Ave, Phoenix, AZ 85014 | | Cash | |
| Occupation: | HOMEMAKER | | | |
| Name: | TAYLOR, GERALD | 07/09/2004 | \$100.00 | \$100.00 |
| Address: | 30 E Concorda Dr, Tempe, AZ 85282 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | TOLMAN, MATT | 07/09/2004 | \$40.00 | \$40.00 |
| Address: | 736 E 7th Pl, Mesa, AZ 85203 | | Cash | |
| Occupation: | OWNER, JMT MANAGE LLC | | | |
| Name: | WAHLHIEM, CHARLES | 07/09/2004 | \$50.00 | \$50.00 |
| Address: | 2120 E 6th St, Ste 2, Tempe, AZ 85281 | | Cash | |
| Name: | ASH, FRED | 07/11/2004 | \$100.00 | \$100.00 |
| Address: | 1510 E Jasmine St, Mesa, AZ 85203 | | Cash | |
| Occupation: | OWNER, RV PARK | | | |
| Name: | GAGE, MARTIN | 07/12/2004 | \$100.00 | \$100.00 |
| Address: | 6810 W Schmidt St, Glendale, AZ 85308 | | Cash | |
| Occupation: | CHIROPRACTOR, SELF-EMPLOYEED | | | |
| Name: | MIGLORE, NIKKI | 07/12/2004 | \$150.00 | \$150.00 |
| Address: | 5143 E Aire Libre Ave, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | CHIROPRACTOR, SELF-EMPLOYEED | | | |
| Name: | MEANEY, BARBARA | 07/15/2004 | \$100.00 | \$0.00 |
| Address: | 822 E Edgemont Ave, Phoenix, AZ 85006 | | Cash | |
| Occupation: | LOBBYIST, TRIADVOCATES | | | |
| Name: | MEANEY, BARBARA | 07/15/2004 | \$(100.00) | \$0.00 |
| Address: | 822 E Edgemont Ave, Phoenix, AZ 85006 | | Cash | |
| Occupation: | LOBBYIST, TRIADVOCATES | | | |
| Trans. Type: | Refunded Contribution | | | |
| Name: | RICE, JULIE | 07/15/2004 | \$100.00 | \$0.00 |
| Address: | 1222 W Mountain View Dr, Mesa, AZ 85201 | | Cash | |
| Occupation: | LOBBYSIT, TRIADVOCATES | | | |
| Name: | ARNETT, ROCK | 07/16/2004 | \$100.00 | \$100.00 |
| Address: | 550 W Baseline Rd, Ste 102, Mesa, AZ 85210 | | Cash | |
| Occupation: | PRESIDENT/CEO, EAST VALLEY PARTNERSHIP | | | |
| Name: | BAKER, ROGER | 07/21/2004 | \$50.00 | \$50.00 |
| Address: | 4527 N 27th Ave, Phoenix, AZ 85017 | | Cash | |
| Occupation: | CHIROPACTOR, SELF | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|------------|---------------|
| Name: | LARSON, NEL | 07/21/2004 | \$100.00 | \$100.00 |
| Address: | 5609 S Seely St, Laveen, AZ 85339 | | Cash | |
| Occupation: | CHRIOPRACTOR, SELF | | | |
| Name: | MAOLNEY, PATRICK | 07/21/2004 | \$100.00 | \$100.00 |
| Address: | 7132 N 20th St, Phoenix, AZ 85020 | | Cash | |
| Occupation: | CHIROPRACTOR, SELF | | | |
| Name: | MCKEE, KATHY | 07/26/2004 | \$(280.00) | \$0.00 |
| Address: | 4209 W Marco Polo Rd, Glendale, AZ 85308 | | Cash | |
| Occupation: | ENGINEER, KCPL | | | |
| Trans. Type: | Refunded Contribution | | | |
| Name: | MCKEE, RICHARD | 07/26/2004 | \$(280.00) | \$0.00 |
| Address: | 4209 W Marco Polo Rd, Glendale, AZ 85308 | | Cash | |
| Occupation: | FRIEND, N/A | | | |
| Trans. Type: | Refunded Contribution | | | |
| Name: | NOBLE, KEN | 07/26/2004 | \$40.00 | \$40.00 |
| Address: | 1014 E 9th Ave, Mesa, AZ 85204 | | Cash | |
| Name: | JOHNSON, EARL | 07/27/2004 | \$280.00 | \$280.00 |
| Address: | 1132 W McLellan Rd, Mesa, AZ 85201 | | Cash | |
| Occupation: | OWNER, JOHNSON/ STEWART CO. | | | |
| Name: | MAHONEY, LEO | 07/27/2004 | \$100.00 | \$100.00 |
| Address: | 2123 E Firestone Dr, Chandler, AZ 85249 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | BLEWSTER, WILLIAM | 07/31/2004 | \$100.00 | \$100.00 |
| Address: | 915 W Fairway Dr, Mesa, AZ 85201 | | Cash | |
| Occupation: | ACCOUNT EXECUTIVE, THE LEAVITT GROUP | | | |
| Name: | HAGEN, BOB | 07/31/2004 | \$100.00 | \$100.00 |
| Address: | 7311 N Sonya Way, Tucson, AZ 85704 | | Cash | |
| Occupation: | PRESIDENT, SOUTHERN AZ TECH COUNCIL | | | |
| Name: | RUIZ, ROBERTO | 07/31/2004 | \$80.00 | \$230.00 |
| Address: | 6920 E Rocky Canyon Pl, Tucson, AZ 85750 | | Cash | |
| Occupation: | OWNER, RUIZ ENGINEERING | | | |
| Name: | SAKS, KIMBERLY | 08/05/2004 | \$50.00 | \$50.00 |
| Address: | 1811 E Indigo Dr, Chandler, AZ 85286 | | Cash | |
| Occupation: | CHIROPRACTOR, SELF EMPLOYEED | | | |
| Name: | GOLDSTIEN, JANICE | 08/06/2004 | \$50.00 | \$50.00 |
| Address: | 1661 E Camelback Rd, Phoenix, AZ 85016 | | Cash | |
| Occupation: | EXECUTIVE DIRECTOR, AZ TRIAL LAWYER | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | STEFFEY, DEAN | 08/06/2004 | \$100.00 | \$100.00 |
| Address: | N/A, CHANDLER, AZ 85224 | | Cash | |
| Occupation: | ATTORNEY, SELF EMPLOYEED | | | |
| Name: | RICE, JULIE | 08/15/2004 | \$(100.00) | \$0.00 |
| Address: | 1222 W Mountain View Dr, Mesa, AZ 85201 | | Cash | |
| Occupation: | LOBBYSIT, TRIADVOCATES | | | |
| Trans. Type: | Refunded Contribution | | | |
| Total of Individual Contributions | | | \$5,045.00 | |
| Total of Refunds Given | | | (\$760.00) | |
| Net Total of Individual Contributions | | | \$4,285.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | 1007 - AMIGOS PAC | 07/08/2004 | \$200.00 | \$200.00 |
| Address: | PO Box 25187, Phoenix, AZ 85002 | | Cash | |
| Name: | 1029 - AZ CATTLEMEN'S ASSN PAC (CATTLE PAC) | 07/08/2004 | \$250.00 | \$250.00 |
| Address: | 1401 N 24th St, Ste 4, Phoenix, AZ 85008 | | Cash | |
| Name: | AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC) | 07/08/2004 | \$200.00 | \$200.00 |
| Address: | 202 E McDowell Rd, Ste 273, Phoenix, AZ 85004 | | Cash | |
| Name: | INDEPENDENT INSURANCE AGENTS & BROKERS OF AZ PAC (AAPAC) | 07/08/2004 | \$150.00 | \$150.00 |
| Address: | 2828 N 36th St, Phoenix, AZ 85008 | | Cash | |
| Name: | MESA FIRE FIGHTERS PAC | 07/08/2004 | \$200.00 | \$200.00 |
| Address: | 4710 E Falcon Dr, Ste 205, Mesa, AZ 85215 | | Cash | |
| Name: | RURAL /METRO EMPLOYEE POLITICAL ACTION COMMITTEE FPR COST EFFECTIVE GOVERNMENT | 07/08/2004 | \$100.00 | \$100.00 |
| Address: | 8401 E Indian School Rd, Scottsdale, AZ 85251 | | Cash | |
| Name: | 1038 - AZ COTTON GROWERS ASSN PAC | 07/09/2004 | \$150.00 | \$150.00 |
| Address: | 4139 E Broadway Rd, Phoenix, AZ 85040 | | Cash | |
| Name: | HOME BUILDERS ASSN OF CENTRAL AZ PAC (STATE PAC FUND) | 07/13/2004 | \$500.00 | \$500.00 |
| Address: | 3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018 | | Cash | |
| Name: | REALTORS OF ARIZONA POLITICAL ACTION COMMITTEE | 07/15/2004 | \$500.00 | \$1,000.00 |
| Address: | 255 E Osborn Rd, Ste 200, Phoenix, AZ 85007 | | Cash | |
| Name: | 1278 - AZ STATE DENTAL HYGIENISTS ASSOCIATION PAC (HY-PAC) FORMERLY AZ HYGIENISTS P/ | 07/23/2004 | \$100.00 | \$100.00 |
| Address: | 195 Canyon Wren Dr, Sedona, AZ 86336 | | Cash | |
| Name: | 1124 - AZ MEDICAL PAC (ARMPAC) | 07/24/2004 | \$300.00 | \$280.00 |
| Address: | 810 W Bethany Home Rd, Phoenix, AZ 85013 | | Cash | |
| Name: | 1124 - AZ MEDICAL PAC (ARMPAC) | 07/26/2004 | \$(20.00) | \$280.00 |
| Address: | 810 W Bethany Home Rd, Phoenix, AZ 85013 | | Cash | |
| Trans. Type: | Refunded Contribution | | | |
| Memo: | over limit | | | |
| Name: | UNION PACIFIC CORPORATION PAC | 07/27/2004 | \$100.00 | \$100.00 |
| Address: | 600 THIRTEENTH ST. NW #340, WASHINGTON, DC 20005 | | Cash | |
| Name: | SOUTHWEST GAS AZ PAC | 08/03/2004 | \$100.00 | \$100.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Name: | WALMART STORES, INC PAC | 08/07/2004 | \$280.00 | \$280.00 |
| Address: | 702 SW 8th St, , Bentonville, AR 72716 | | Cash | |
| Total of Contributions from Committees | | | \$3,130.00 | |
| Total of Refunds Given | | | \$(20.00) | |
| Net Total of Contributions from Committees | | | \$3,110.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---------------------|--|------------|------------|---------------|
| Name: | MESA MAIN POST OFFICE | 06/02/2004 | \$350.00 | \$350.00 |
| Address: | CENTER ST, MESA, AZ 85203 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | DEPOSITS FOR RETURN PIECES OF MAIL | | | |
| Name: | REFLECTIONS INK | 06/02/2004 | \$6,630.00 | \$13,429.00 |
| Address: | 245 S 56th St, , Mesa, AZ 85206 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | PRINTING | | | |
| Name: | HOME DEPOT | 06/10/2004 | \$70.49 | \$70.49 |
| Address: | 1740 S Country Club Dr, , Mesa, AZ 85014 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | supplies | | | |
| Name: | PC SERVICES | 06/10/2004 | \$90.00 | \$150.00 |
| Address: | 755 E McKellips Rd, , Mesa, AZ 85203 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | computer repair | | | |
| Name: | MACAYO'S | 06/17/2004 | \$65.00 | \$65.00 |
| Address: | 3700 N Central Ave, , Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | food for fundraiser | | | |
| Name: | ARIZONA REPUBLICAN ASSEMBLY | 06/19/2004 | \$48.00 | \$48.00 |
| Address: | 1833 E Baseline Rd, , Gilbert, AZ 85233 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | convention | | | |
| Name: | T MOBILE | 06/25/2004 | \$57.36 | \$232.21 |
| Address: | PO Box 742596, , Cincinnati, OH 45274 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | phone | | | |
| Name: | BEEHIVE NEWSPAPER CAMPAIGN | 07/02/2004 | \$268.25 | \$428.18 |
| Address: | N/A, MESA, AZ 00000 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | ad | | | |
| Name: | SUNDT WEST SIGNS | 07/02/2004 | \$416.67 | \$416.67 |
| Address: | 335 E Baseline Rd, , Gilbert, AZ 85233 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | signs | | | |
| Name: | T MOBILE | 07/06/2004 | \$57.41 | \$232.21 |
| Address: | PO Box 742596, , Cincinnati, OH 45274 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | phone | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|-------------|---------------|
| Name: | SECRETARY OF STATE | 07/08/2004 | \$75.00 | \$150.00 |
| Address: | 1700 W Washington St, , Phoenix, AZ 85007 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | ballot argument prop 200 | | | |
| Name: | MARICOPA COUNTY | 07/09/2004 | \$25.00 | \$25.00 |
| Address: | 301 W Jefferson St, , Phoenix, AZ 85003 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | ballot argument prop 400 | | | |
| Name: | SECRETARY OF STATE | 07/09/2004 | \$75.00 | \$150.00 |
| Address: | 1700 W Washington St, , Phoenix, AZ 85007 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | another ballot argument on prop 200 | | | |
| Name: | KAREN JOHNSON | 07/12/2004 | \$158.48 | \$158.48 |
| Address: | 1539 E Glade Ave, , Mesa, AZ 85204 | | Cash | |
| Memo: | for fundraiser | | | |
| Name: | BEST BUY | 07/19/2004 | \$147.09 | \$147.09 |
| Address: | 1337 S Alma School Rd, , Mesa, AZ 85210 | | Cash | |
| Memo: | Ink cartridge and paper for printer | | | |
| Name: | REFLECTIONS INK | 07/26/2004 | \$1,029.76 | \$13,429.00 |
| Address: | 245 S 56th St, , Mesa, AZ 85206 | | Cash | |
| Memo: | printing | | | |
| Name: | PC SERVICES | 07/31/2004 | \$60.00 | \$150.00 |
| Address: | 755 E McKellips Rd, , Mesa, AZ 85203 | | Cash | |
| Memo: | Virus on campaign computer | | | |
| Name: | T MOBILE | 08/04/2004 | \$60.08 | \$232.21 |
| Address: | PO Box 742596, , Cincinnati, OH 45274 | | Cash | |
| Memo: | campaign phone | | | |
| Name: | REFLECTIONS INK | 08/06/2004 | \$769.24 | \$13,429.00 |
| Address: | 245 S 56th St, , Mesa, AZ 85206 | | Cash | |
| Memo: | printing and mailing | | | |
| Name: | EAST VALLEY WEB & GRAPHIC DESIGN | 08/10/2004 | \$85.00 | \$85.00 |
| Address: | 8204 E Onza Ave, , Mesa, AZ 85212 | | Cash | |
| Memo: | artwork | | | |
| Total of Operating Expenses | | | \$10,537.83 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$10,537.83 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---------------------------------|------------|---------|---------------|
| Name: | REFLECTIONS INK | 07/02/2004 | \$46.66 | \$97.86 |
| Address: | 245 S 56th St, , Mesa, AZ 85206 | | Cash | |
| Memo: | refund for overpayment | | | |
| Name: | REFLECTIONS INK | 07/02/2004 | \$51.20 | \$97.86 |
| Address: | 245 S 56th St, , Mesa, AZ 85206 | | Cash | |
| Memo: | refund for overpayment | | | |
| Total of Other Receipts, Interest & Dividends | | | \$97.86 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$97.86 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|--------------|
| New Debt REFLECTIONS INK Original Amount of Debt: \$6,630.00 Original Transaction Date: 06/02/2004 | 06/02/2004 | \$6,630.00 |
| Bill Payment | 06/02/2004 | (\$6,630.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt MESA MAIN POST OFFICE Original Amount of Debt: \$350.00 Original Transaction Date: 06/02/2004 | 06/02/2004 | \$350.00 |
| Bill Payment | 06/10/2004 | (\$350.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt HOME DEPOT Original Amount of Debt: \$70.49 Original Transaction Date: 06/10/2004 | 06/10/2004 | \$70.49 |
| Bill Payment | 06/10/2004 | (\$70.49) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt PC SERVICES Original Amount of Debt: \$90.00 Original Transaction Date: 06/10/2004 | 06/10/2004 | \$90.00 |
| Bill Payment | 06/14/2004 | (\$90.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt MACAYO'S Original Amount of Debt: \$65.00 Original Transaction Date: 06/17/2004 | 06/17/2004 | \$65.00 |
| Bill Payment | 06/17/2004 | (\$65.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt ARIZONA REPUBLICAN ASSEMBLY Original Amount of Debt: \$48.00 Original Transaction Date: 06/19/2004 | 06/19/2004 | \$48.00 |
| Bill Payment | 06/19/2004 | (\$48.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt T MOBILE | 06/25/2004 | \$57.36 |

| | | |
|---|------------|------------|
| Original Amount of Debt: \$57.36 Original Transaction Date: 06/25/2004 | | |
| Bill Payment | 06/25/2004 | (\$57.36) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt BEEHIVE NEWSPAPER CAMPAIGN Original Amount of Debt: \$268.25 Original Transaction Date: 07/02/2004 | 07/02/2004 | \$268.25 |
| Bill Payment | 07/02/2004 | (\$268.25) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt SUNDT WEST SIGNS Original Amount of Debt: \$416.67 Original Transaction Date: 07/02/2004 | 07/02/2004 | \$416.67 |
| Bill Payment | 07/02/2004 | (\$416.67) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt T MOBILE Original Amount of Debt: \$57.41 Original Transaction Date: 07/06/2004 | 07/06/2004 | \$57.41 |
| Bill Payment | 07/06/2004 | (\$57.41) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt SECRETARY OF STATE Original Amount of Debt: \$75.00 Original Transaction Date: 07/08/2004 | 07/08/2004 | \$75.00 |
| Bill Payment | 07/08/2004 | (\$75.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt MARICOPA COUNTY Original Amount of Debt: \$25.00 Original Transaction Date: 07/09/2004 | 07/09/2004 | \$25.00 |
| Bill Payment | 07/09/2004 | (\$25.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt SECRETARY OF STATE Original Amount of Debt: \$75.00 Original Transaction Date: 07/09/2004 | 07/09/2004 | \$75.00 |
| Bill Payment | 07/09/2004 | (\$75.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |

| | |
|--|-------------|
| Total of Outstanding Debt Before Adjustments | \$8,228.18 |
| Total Credits Against Outstanding Bills | \$0.00 |
| Total Payments On Outstanding Bills | -\$8,228.18 |
| Total of Outstanding Debt After Adjustments | \$0.00 |

